

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALNUT CREEK FIRE PROTECTION DISTRI ID: 67-6-977

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$9,919.17	\$113,341.28	\$109,894.58	\$13,365.87	\$0.00	\$13,365.87
<b>Total by Fund Type:</b>	<b>\$9,919.17</b>	<b>\$113,341.28</b>	<b>\$109,894.58</b>	<b>\$13,365.87</b>	<b>\$0.00</b>	<b>\$13,365.87</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
RAINY DAY	\$23,771.39	\$3,927.04	\$25,016.85	\$2,681.58	\$0.00	\$2,681.58
<b>Total by Fund Type:</b>	<b>\$23,771.39</b>	<b>\$3,927.04</b>	<b>\$25,016.85</b>	<b>\$2,681.58</b>	<b>\$0.00</b>	<b>\$2,681.58</b>
<b>FUND TYPE: DEBT SERVICE</b>						
DEBT RESERVE	\$29,297.52	\$19,964.97	\$33,292.75	\$15,969.74	\$0.00	\$15,969.74
<b>Total by Fund Type:</b>	<b>\$29,297.52</b>	<b>\$19,964.97</b>	<b>\$33,292.75</b>	<b>\$15,969.74</b>	<b>\$0.00</b>	<b>\$15,969.74</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
EQUIPMENT DEPRECIATION	\$93,090.82	\$27,892.06	\$0.00	\$120,982.88	\$0.00	\$120,982.88
<b>Total by Fund Type:</b>	<b>\$93,090.82</b>	<b>\$27,892.06</b>	<b>\$0.00</b>	<b>\$120,982.88</b>	<b>\$0.00</b>	<b>\$120,982.88</b>
<b>Subtotal All Funds:</b>	<b>\$156,078.90</b>	<b>\$165,125.35</b>	<b>\$168,204.18</b>	<b>\$153,000.07</b>	<b>\$0.00</b>	<b>\$153,000.07</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$165,125.35	\$168,204.18

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**